

ACCOUNT, 1909-1910.

ACCOUNT showing the Money issued from the CONSOLIDATED FUND under the provisions of the PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Edw. 7, c. 16), and of the Expenditure; the Money expended and borrowed, and the Securities created under the said Act, for the period ended 31st March 1910; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 3 Edw. 7, c. 16.)

*Ordered, by The House of Commons, to be Printed,
6 February 1911.*

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1911.

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903 (3 Eow. 7 c. 16).

ACCOUNT for the Period ended 31st March 1910.

I.—STATEMENT showing the MONEY issued out of the CONSOLIDATED FUND and the Expenditure.

Year in which issued.		£	Expenditure in the period ended 31st March 1910, as detailed in Statement No. III.	£ s. d.
1903-4	Money issued (out of an authorised issue of £225,000L.)	12,000	120,760 14 8	
1904-5		35,000		
1905-7		18,000		
1907-8		10,000		
1908-9		20,000		
1909-10		30,000		
		125,000		
Further amount which may be issued under the authority of the Act		100,000	Balance of authorised issue unexpended	104,239 5 9
		£225,000		£225,000 0 0

II.—STATEMENT showing the AMOUNT borrowed and the SECURITIES created.

Money issued as above, £125,000L.

Money borrowed.		£	Securities created.
30th March 1904	-	12,000	Annuity of 2,450L. 8s. in respect of advances of 47,000L. to 31st March 1905.
6th October 1904	-	25,000	First payment 22nd May 1905.
16th November 1904	-	10,000	Last payment 22nd May 1905.
			Annuity of 543L. 14s. in respect of advance of 10,000L. on 6th July 1905.
6th July 1906	-	10,000	First payment 22nd May 1907.
			Last payment 22nd May 1907.
			Annuity of 449L. 14s. 6d. in respect of advance of 8,000L. on 21st March 1907.
21st March 1907	-	8,000	First payment 22nd May 1908.
			Last payment 22nd May 1908.
			Annuity of 1,712L. 14s. in respect of advances of 30,000L. in year 1908.
29th March 1908	-	10,000	First payment 22nd May 1909.
24th July 1908	-	10,000	Last payment 22nd May 1909.
21st December 1908	-	10,000	Annuity of 1,749L. 6s. in respect of advances of 30,000L. in year 1909.
23rd September 1909	-	10,000	First payment 22nd May 1910.
11th November 1909	-	30,000	Last payment 22nd May 1910.
		£125,000	

III.—STATEMENT of EXPENDITURE.

Service.	In the Period ended 31st March 1909.	In the Year ended 31st March 1910.	Total to 31st March 1910.
	£ s. d.	£ s. d.	£ s. d.
Acquisition of property, including incidental expenses	43,544 19 9	6 7 4	43,559 12 5
Expenses in connection with laying the foundation stone of the new Royal College of Science.	1,176 5 1	Nil	1,176 5 1
Expenses in connection with clearing the site, excavations for foundations, and erection, &c. of building.	45,002 13 11	30,142 2 10	75,044 16 9
	90,023 18 9	30,136 15 6	120,760 14 8

J. L. Collins,
Accountant,
Office of Public Works, Dublin, }
30 November 1910.

George C. V. Holmes,
Chairman and Accounting Officer.

I certify that this Account has been examined under my directions, and is correct.

Examined,
G. F. Vanderzee.

John A. Keane,
Comptroller and Auditor General.

PUBLIC OFFICES SITE (DUBLIN) ACT, 1903.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

1. The issues from the Consolidated Fund during the year 1909-10 amounted to 30,000*l.*, leaving an unissued balance of 100,000*l.*

The net expenditure in the year amounted to 30,136*l.* 15*s.* 6*d.*, and the balance in the hands of the Commissioners of Public Works, Ireland, on the 31st March 1910 was 4,239*l.* 5*s.* 9*d.*

The total amount available for further expenditure is therefore 104,239*l.* 5*s.* 9*d.*

2. An annuity of 1,749*l.* 6*s.* has been created to repay the capital (30,000*l.*), advanced by the National Debt Commissioners in the calendar year 1909, raising the total of the annuities created under the Act to 6,885*l.* 16*s.* 6*d.* Provision for the repayment of these annuities is made in the Estimates for 1910-11 under Class I., Vote 15, Sub-Head AA.

John A. Kouss,
Comptroller and Auditor General.

Exchequer and Audit Department,
14 January 1911.
